

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	58,873	75.29%	0	0.00%	58,873	75.29%	19,320	24.71%	78,193	0	0	78,193
A	852	Local Medicaid-FAMIS Dedicated Work	35,893	75.35%	11,742	24.65%	47,635	100.00%	0	0.00%	47,635	0	0	47,635
A	855	Staff & Operations Base	12,373,243	54.57%	6,785,567	29.93%	19,158,810	84.50%	3,514,338	15.50%	22,673,148	0	0	22,673,148
A	858	Staff & Operations Pass Through	14,572,925	34.98%	0	0.00%	14,572,925	34.98%	27,088,741	65.02%	41,661,666	3,209,248	0	44,870,914
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 27,040,934</b>	<b>41.95%</b>	<b>\$ 6,797,309</b>	<b>10.54%</b>	<b>\$ 33,838,243</b>	<b>52.49%</b>	<b>\$ 30,622,398</b>	<b>47.51%</b>	<b>\$ 64,460,642</b>	<b>\$ 3,209,248</b>	<b>\$ -</b>	<b>\$ 67,669,890</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	1,041,046	80.00%	1,041,046	80.00%	260,261	20.00%	1,301,307	0	0	1,301,307
B	808	TANF - Manual Checks	(17,629)	51.00%	(16,938)	49.00%	(34,566)	100.00%	0	0.00%	(34,566)	0	0	(34,566)
B	811	IV-E - Foster Care	768,173	50.00%	768,173	50.00%	1,536,345	100.00%	0	0.00%	1,536,345	0	0	1,536,345
B	812	IV-E - Adoption Assistance	2,722,146	50.00%	2,722,146	50.00%	5,444,292	100.00%	0	0.00%	5,444,292	0	21,081	5,465,373
B	813	General Relief	0	0.00%	41,525	62.50%	41,525	62.50%	24,915	37.50%	66,440	0	0	66,440
B	817	Special Needs Adoption	362,136	12.62%	2,507,882	87.38%	2,870,019	100.00%	0	0.00%	2,870,019	0	0	2,870,019
B	819	Refugee Cash Assistance	214,636	100.00%	0	0.00%	214,636	100.00%	0	0.00%	214,636	0	0	214,636
B	848	TANF-UP - Manual Checks	0	0.00%	(1,782)	100.00%	(1,782)	100.00%	0	0.00%	(1,782)	0	0	(1,782)
B	867	TANF Competitive Grant	384,987	100.00%	0	0.00%	384,987	100.00%	0	0.00%	384,987	0	0	384,987
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 4,434,449</b>	<b>37.64%</b>	<b>\$ 7,062,052</b>	<b>59.94%</b>	<b>\$ 11,496,501</b>	<b>97.58%</b>	<b>\$ 285,176</b>	<b>2.42%</b>	<b>\$ 11,781,678</b>	<b>\$ -</b>	<b>\$ 21,081</b>	<b>\$ 11,802,759</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	52,440	84.00%	312	0.50%	52,752	84.50%	9,677	15.50%	62,429	0	0	62,429
PS	833	Adult Services	725,600	80.00%	0	0.00%	725,600	80.00%	181,400	20.00%	907,000	0	853,502	1,760,502
PS	844	SNAPET Purchased Services	18,468	73.00%	2,910	11.50%	21,379	84.50%	3,922	15.50%	25,300	0	598	25,898
PS	861	Independent Living Program - E&T Vouchers	48,177	80.00%	12,044	20.00%	60,222	100.00%	0	0.00%	60,222	0	0	60,222
PS	862	Independent Living Program - Basic Allocation	44,911	80.00%	11,228	20.00%	56,138	100.00%	0	0.00%	56,138	0	0	56,138
PS	864	Respite Care for Foster Families	6,059	35.64%	10,941	64.36%	17,000	100.00%	0	0.00%	17,000	0	0	17,000
PS	866	Family Preservation / Support - Purch Serv	28,650	75.00%	3,629	9.50%	32,279	84.50%	5,921	15.50%	38,200	0	6,558	44,759
PS	872	VIEW	186,742	17.69%	705,513	66.81%	892,255	84.50%	163,668	15.50%	1,055,923	0	88,549	1,144,473
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	41,832	40.20%	0	0.00%	41,832	40.20%	62,228	59.80%	104,059	0	0	104,059
PS	888	At-Risk Repayment of VACMS Child Care Cases	(7,887)	100.00%	0	0.00%	(7,887)	100.00%	0	0.00%	(7,887)	0	0	(7,887)
PS	889	VIEW Repayment of VACMS Child Care Cases	(528)	50.00%	(528)	50.00%	(1,055)	100.00%	0	0.00%	(1,055)	0	0	(1,055)
PS	890	Child Care Quality Initiative Program	50,703	50.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	0	0	101,406
PS	895	Adult Protective Services	30,023	84.50%	0	0.00%	30,023	84.50%	5,507	15.50%	35,530	(4,175)	901	32,256
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,225,191</b>	<b>49.92%</b>	<b>\$ 781,035</b>	<b>31.82%</b>	<b>\$ 2,006,226</b>	<b>81.74%</b>	<b>\$ 448,040</b>	<b>18.26%</b>	<b>\$ 2,454,266</b>	<b>\$ (4,175)</b>	<b>\$ 950,109</b>	<b>\$ 3,400,199</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 32,700,574</b>	<b>41.55%</b>	<b>\$ 14,640,396</b>	<b>18.60%</b>	<b>\$ 47,340,971</b>	<b>60.16%</b>	<b>\$ 31,355,614</b>	<b>39.84%</b>	<b>\$ 78,696,585</b>	<b>\$ 3,205,073</b>	<b>\$ 971,190</b>	<b>\$ 82,872,848</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	1,602,021	50.00%	0	0.00%	1,602,021	50.00%	1,602,021	50.00%	3,204,042	0	2,750,807	5,954,849
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 1,602,021</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,602,021</b>	<b>50.00%</b>	<b>\$ 1,602,021</b>	<b>50.00%</b>	<b>\$ 3,204,042</b>	<b>\$ -</b>	<b>\$ 2,750,807</b>	<b>\$ 5,954,849</b>
			***Amount actually received after a prior year adjustment was \$1,596,625											
<b>Grand Totals: To Localities</b>			<b>\$ 34,302,596</b>	<b>41.88%</b>	<b>\$ 14,640,396</b>	<b>17.88%</b>	<b>\$ 48,942,992</b>	<b>59.76%</b>	<b>\$ 32,957,636</b>	<b>40.24%</b>	<b>\$ 81,900,627</b>	<b>\$ 3,205,073</b>	<b>\$ 3,721,997</b>	<b>\$ 88,827,697</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	23,492,606	56.02%	23,492,606	56.02%	18,447,112	43.98%	41,939,718	0	0	41,939,718
SW		Medicaid Benefits	270,921,216	50.00%	269,998,327	49.83%	540,919,543	99.83%	922,889	0.17%	541,842,433	0	0	541,842,433
SW		Supplemental Nutrition Assistance Program (SNAP)	69,164,360	100.00%	0	0.00%	69,164,360	100.00%	0	0.00%	69,164,360	0	0	69,164,360
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	656,015	100.00%	0	0.00%	656,015	100.00%	0	0.00%	656,015	0	0	656,015
SW		TANF	1,599,533	37.38%	2,679,812	62.62%	4,279,345	100.00%	0	0.00%	4,279,345	0	0	4,279,345
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	24,192,486	82.25%	5,220,871	17.75%	29,413,356	100.00%	0	0.00%	29,413,356	0	0	29,413,356
SW		Child Care (VACMS) <sup>6</sup>	22,387,664	88.79%	2,826,508	11.21%	25,214,372	100.00%	0	0.00%	25,214,372	0	0	25,214,372
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 388,921,474</b>	<b>54.58%</b>	<b>\$ 304,218,124</b>	<b>42.70%</b>	<b>\$ 693,139,598</b>	<b>97.28%</b>	<b>\$ 19,370,001</b>	<b>2.72%</b>	<b>\$ 712,509,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 712,509,599</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 423,224,070</b>	<b>53.28%</b>	<b>\$ 318,858,520</b>	<b>40.14%</b>	<b>\$ 742,082,590</b>	<b>93.41%</b>	<b>\$ 52,327,637</b>	<b>6.59%</b>	<b>\$ 794,410,227</b>	<b>\$ 3,205,073</b>	<b>\$ 3,721,997</b>	<b>\$ 801,337,296</b>